

# Legislative Fiscal Division

## General Fund Status Sheet

2007 Biennium (Figures In Millions)

02/04/2005

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28<sup>th</sup> Legislative Day

Status #2

### Fiscal Condition Without Legislative Action

<b>Beginning Fund Balance (Without Feed Bill &amp; Supplementals)</b>	\$214.376	+	
Revenue & Transportation Committee Revenue Estimates	2,898.316	+	
Base Appropriations Using Fiscal 2004 + Statewide Adjustments	(2,290.998)	-	
Estimated Reversions and 2007 Legislative Session	(4.314)	-	
Estimated Statutory Appropriations	(268.691)	-	
Estimated Transfers	(41.231)	-	
Estimated Adjustments & Residual Transfers	<u>0.000</u>	+	
<b>Ending Fund Balance Without Legislative Action</b>	=		<b>\$507.458</b>

### Summary of Legislative Action

#### Revenue Adjustments

HJR 2 Revenue Estimates		+	<b>0.000</b>
House Taxation	No Action		
House Floor	No Action		
Senate Taxation	No Action		
Senate Floor	No Action		
Conference	No Action		
Revenue Legislation (See Table 1 For Detailed Bill Listing)		-	<b>(1.674)</b>

#### Appropriation Adjustments

HB0002 General Appropriations Act	<u>Present Law</u>	<u>New Proposal</u>	-	<b>(179.605)</b>
General Government & Transportation	(1.500)	(5.344)		
Health & Human Services	(51.463)	(6.081)		
Natural Resources & Commerce	(4.922)	(6.806)		
Corrections & Public Safety	(11.029)	(1.690)		
Education	<u>(32.898)</u>	<u>(57.872)</u>		
Totals	(\$101.812)	(\$77.793)		
Other Appropriation Legislation (See Table 1 For Detailed Bill Listing)			-	<b>(51.076)</b>
<b>Total Legislative Action</b>			-	<b>(\$232.355)</b>

**Fiscal Condition With Legislative Action**      **\$507.458** + **(\$232.355)** = **\$275.103**

The fiscal condition above does not include the Governor's authority to expend \$16.5 million out of the general fund account for emergencies.

#### Major Legislation Not Included Above

SB0152 Define basic system of free quality schools

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**Table 1 - Detail of Legislative Action**

Bill Number	Short Description of Proposed Legislation	Revenue Impact	Appropriation Impact	Potential Impact *	Total Impact
LAW HB0001	Feed bill	0.000	(6.900)	0.000	(6.900)
Sub-Committee HB0002	General appropriations act	0.000	(1.000)	0.000	(1.000)
1st House HB0057	DEQ cost recovery for hazardous substance releases	0.000	0.000	(0.050)	(0.050)
2nd House HB0083	Revise school district tuition payments	0.000	(0.336)	0.000	(0.336)
1st House HB0099	Penalty for driving when license suspended or revoked for DUI or test refusal	4.750	0.000	0.000	4.750
1st House HB0102	Statutory appropriation for highway patrol retirement-related fees	0.000	(0.180)	0.000	(0.180)
2nd House HB0110	Identity theft passport for victims of identity theft	0.000	0.000	(0.004)	(0.004)
2nd House HB0113	Require DNA samples from all felons	0.000	0.000	(0.002)	(0.002)
1st House HB0134	Income tax credit for expenses for education at Montana Univ. System	(3.891)	0.000	(0.032)	(3.923)
2nd House HB0158	Revise and clarify income tax withholding	(4.750)	0.000	0.000	(4.750)
1st House HB0186	Clarify status of new types of vehicles	0.000	0.000	(0.003)	(0.003)
1st House HB0192	Revise commercial driver's license, driver's license, and cmv laws	0.000	0.000	(0.020)	(0.020)
2nd House HB0227	Revising deferral of property taxes for active military personnel	(0.002)	0.000	0.000	(0.002)
1st House HB0243	Revise reimbursement of counties for detention costs	0.000	0.000	(3.740)	(3.740)
1st House HB0249	Economic development trust fund	(2.919)	0.000	0.000	(2.919)
1st House HB0280	Revise use of electronic proceedings for district court	0.000	0.000	(0.102)	(0.102)
2nd House HB0316	Revise fees charged by public service commission	(0.013)	0.000	0.000	(0.013)
1st House HB0336	Revise developmental disability services	0.000	(0.287)	0.000	(0.287)
1st House HB0348	Revise youth access to alcohol and provide for keg registration	0.044	0.000	0.000	0.044
1st House HB0350	Revise deposit amounts for state land leases	0.000	0.000	(0.206)	(0.206)
1st House HB0370	Revise strip and underground mine reclamation act	(0.001)	0.000	0.000	(0.001)
1st House HB0393	Mandatory reporting of failed drug tests to motor vehicle division	0.020	0.000	(0.070)	(0.050)
1st House HB0417	Fund Lewis & Clark Bicentennial signature events	0.000	(1.000)	0.000	(1.000)
1st House HB0425	Transfer consumer protection functions from D of Admin to Department of Justice	0.000	0.000	0.000	0.000
1st House HB0447	Increase state employee pay	0.000	(37.611)	0.000	(37.611)
2nd House SB0001	Authorize living will indicator on driver's license	0.000	0.000	(0.006)	(0.006)
2nd House SB0025	Simplify payment of wages for pages	0.000	0.000	(0.023)	(0.023)
2nd House SB0030	Improve criminal history information on qualifying offenses	0.000	0.000	(0.038)	(0.038)
2nd House SB0035	Representation for indigent parents in child abuse and neglect cases	0.000	0.000	(0.419)	(0.419)
2nd House SB0038	Double traffic fines in school zone	0.000	0.000	(0.003)	(0.003)
1st House SB0055	Clarify free conservation license for active duty National Guard and Reservists	0.000	0.000	(0.003)	(0.003)
2nd House SB0057	Clarify restriction on job corp students as district ANB	0.000	0.000	0.224	0.224
2nd House SB0061	Legislative liaison to state fund board of directors	0.000	0.000	(0.004)	(0.004)
2nd House SB0067	Increase fees for marriage license and declaration of marriage w/o solemnization	(0.004)	0.000	0.000	(0.004)
2nd House SB0074	Clarify eligibility of land for valuation as nonqualified agricultural land	0.052	0.000	0.003	0.055
2nd House SB0079	Two free sets of license plates for disabled veterans	0.000	0.000	(0.002)	(0.002)
2nd House SB0080	Prohibit open alcohol containers in vehicles	0.245	0.000	0.000	0.245
2nd House SB0082	Revise definition of and utilization fee on ICF/DD	0.613	0.000	(0.369)	0.244
2nd House SB0084	Generally revise gambling laws	0.010	0.000	0.000	0.010
2nd House SB0087	Clarify appeal and payment of protested taxes for centrally assessed property	(2.984)	(3.762)	(0.188)	(6.934)
2nd House SB0097	Clarify authority to dispose specialized interests in state trust land	0.000	0.000	0.048	0.048
2nd House SB0104	Graduated driving privileges	0.000	0.000	(0.002)	(0.002)
2nd House SB0115	Equitable taxation of wind energy facilities	0.000	0.000	0.000	0.000
2nd House SB0121	Revise laws governing state hospital charges for criminally convicted	0.128	0.000	0.000	0.128
2nd House SB0123	Revise contractor recordkeeping for special fuels	0.001	0.000	0.000	0.001
2nd House SB0130	Revise microbusiness development program	(0.027)	0.000	0.000	(0.027)
2nd House SB0142	Authorize leasing and licensing of state lands for timber and forestry purposes	0.000	0.000	0.034	0.034
2nd House SB0180	Allow state archives to charge annual fee	0.000	0.000	(0.098)	(0.098)
2nd House SB0208	Increase conviction charge to fund victim services	0.068	0.000	0.000	0.068
2nd House SB0223	Revise law on recreational use of state land	0.000	0.000	(0.009)	(0.009)
1st House SB0229	Revise carryforward and carryback periods for corporate income tax	2.500	0.000	0.000	2.500
2nd House SB0240	Clarify status of existing intercap loans	0.000	0.000	(0.178)	(0.178)
2nd House SB0248	Revise penalty for no motor vehicle insurance	0.049	0.000	(0.048)	0.001
1st House SB0249	Require coordination for addiction treatment between Corrections and DPHHS	0.000	0.000	(1.210)	(1.210)
1st House SB0250	Disallow capital gains tax credit for publicly traded common stock	4.437	0.000	(0.050)	4.387
<b>Total of Legislative Action</b>		<b>(\$1.674)</b>	<b>(\$51.076)</b>	<b>(\$6.570)</b>	<b>(\$59.320)</b>

\* Potential appropriations result from legislation changing the duties and functions of state agencies without a corresponding appropriation adjustment. These adjustments will be considered in House Bill 2 conference committee towards the end of the legislative session.

# Legislative Fiscal Division

## Traditional General Fund Balance Sheet

2007 Biennium (Figures In Millions)

02/04/2005	05:38 PM	28 th Legislative Day			Status #2
	Fiscal 2005	Fiscal 2006	Fiscal 2007	2007 Biennium	
<b>Beginning Fund Balance</b>	<b>\$132.873</b>	<b>\$197.995</b>	<b>\$224.431</b>	<b>\$197.995</b>	
<b>Revenues</b>					
Anticipated Revenue HJR 2	1,384.639	1,429.143	1,469.173	2,898.316	
HJR 2 Adjustments				0.000	
Revenue Legislation	<u>(5.219)</u>	<u>0.634</u>	<u>2.913</u>	<u>3.547</u>	
<b>Total Available Funds</b>	<b>\$1,512.293</b>	<b>\$1,627.772</b>	<b>\$1,696.517</b>	<b>\$3,099.858</b>	
<b>Disbursements</b>					
HB2 General Appropriations	1,170.361	1,145.768	1,145.230	2,290.998	
HB2 Action		91.444	88.160	179.604	
Statutory Appropriations	128.660	133.085	135.606	268.691	
Non-Budgeted Transfers	17.469	20.917	20.314	41.231	
Supplemental Appropriations				0.000	
Feed Bill Appropriations		2.100	8.050	10.150	
Anticipated Reversions	(8.979)	(2.386)	(3.450)	(5.836)	
Disbursement Legislation	<u>11.162</u>	<u>12.413</u>	<u>27.500</u>	<u>39.913</u>	
<b>Total Disbursements</b>	<b>\$1,318.673</b>	<b>\$1,403.341</b>	<b>\$1,421.410</b>	<b>\$2,824.751</b>	
Adjustments	4.375			0.000	
<b>Projected Ending Balance</b>	<b>\$197.995</b>	<b>\$224.431</b>	<b>\$275.107</b>	<b>\$275.107</b>	

<b>Structural Balance Condition</b>	<u><b>Fiscal 2006</b></u>	<u><b>Fiscal 2007</b></u>
Anticipated Revenues 2007 Biennium	1,429.777	1,472.086
Anticipated Disbursements 2007 Biennium	1,403.341	1,421.410
One-Time Only Disbursements	(16.902)	(6.297)
<b>Anticipated Structural Balance</b>	<b>\$43.338</b>	<b>\$56.973</b>

<b>Summarization of Changes From Previous Status</b>		
<b>General Fund Status Sheet 1/28/2005</b>	<b>Status #1</b>	<b>331.697</b>
<b>General Fund Status Sheet 2/04/2005</b>	<b>Status #2</b>	<b><u>275.103</u></b>
<b>Amount of Change</b>		<b><u>(\$56.594)</u></b>
<b>Revenue Legislation Changes</b>		<b>\$4.518</b>
HB099 Penalty for driving when license suspended or revoked for		4.750
HB134 Income tax credit for expenses for education at Montana		(3.891)
HB192 Revise commercial driver's license, driver's license, and c		(0.399)
HB249 Economic development trust fund		(2.919)
SB229 Revise carryforward and carryback periods for corporate		2.500
SB250 Disallow capital gains tax credit for publicly traded comr		4.437
All Other Revenue Legislation		0.040
<b>Appropriation Legislation Changes</b>		<b><u>(\$61.112)</u></b>
HB002 General appropriations act		(24.444)
HB170 Clarify fund transfers for certain vehicle taxes and fees		1.866
HB417 Fund Lewis & Clark Bicentennial signature events		(1.000)
HB447 Increase state employee pay		(37.611)
All Other Appropriation Legislation		0.077
<b>Total Changes</b>		<b><u>(\$56.594)</u></b>